Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u>	Interest	Received				
<u>250/001</u>	Kerry P	age Pty Ltd as Trustee for the Pa	age Super Fund 39-299	6		
31/07/2014	310714	Bank Statement			18.64	(18.64)
Narration 31/07/2014	: GROSS 300615	S INT 34.64 TAX 49.00% 16.00 NE Closing Journal - Cash	T INTEREST		16.00	(34.64)
Narration	: TFN cr	redit adjustment at 30/06/2015				
29/08/2014 Narration	290814 : GROSS	Bank Statement 5 INT 32.44 TAX 49.00% 15.00 NE	T INTEREST		17.44	(52.08)
29/08/2014	300615	Closing Journal - Cash			15.00	(67.08)
30/09/2014	300914	edit adjustment at 30/06/2015 Bank Statement			7.60	(74.68)
		S INT 12.60 TAX 49.00% 5.00 NET	<b>INTEREST</b>		5.00	(70,69)
30/09/2014 Narration	300615 : TFN cr	Closing Journal - Cash edit adjustment at 30/06/2015			5.00	(79.68)
31/10/2014	311014	Bank Statement			1.98	(81.66)
Narration 28/11/2014	281114	EST PAID Bank Statement			1.79	(83.45)
		EST PAID Book Statement			2.11	(95 56)
31/12/2014 Narration	311214 : INTER	Bank Statement EST PAID			2.11	(85.56)
30/01/2015	300115	Bank Statement			1.92	(87.48)
Narration 27/02/2015	270215	EST PAID Bank Statement			1.79	(89.27)
		EST PAID			2.05	
31/03/2015 Narration	310315 : INTER	Bank Statement EST PAID			2.05	(91.32)
30/04/2015	300415	Bank Statement			1.92	(93.24)
Narration 29/05/2015	: INTER 290515	EST PAID Bank Statement			1.86	(95.10)
Narration	: INTER	EST PAID				(, , , , , , , , , , , , , , , , , , ,
30/06/2015 Narration	300615 : INTER	Bank Statement EST PAID			2.05	(97.15)
<u>250/002</u>		age Pty Ltd as Trustee for the Pa	age Suner Fund 39-298	8		
31/07/2014	310714	Bank Statement		<u>~</u>	0.11	(0.11)
Narration 29/08/2014	: INTER 290814	EST PAID Bank Statement			0.10	(0.21)
		EST PAID			0.10	(0.21)
30/09/2014	300914	Bank Statement EST PAID			0.11	(0.32)
Narration 31/10/2014	311014	Bank Statement			0.11	(0.43)
		EST PAID				
28/11/2014 Narration	281114 : INTER	Bank Statement EST PAID			0.10	(0.53)
31/12/2014	311214	Bank Statement			0.11	(0.64)
Narration 30/01/2015	: INTER 300115	EST PAID Bank Statement			0.10	(0.74)
Narration	: INTER	EST PAID				
27/02/2015 Narration	270215 • INTER	Bank Statement EST PAID			0.09	(0.83)
31/03/2015	310315	Bank Statement			0.10	(0.93)
Narration	: INTER	EST PAID				
30/04/2015	300415	Bank Statement			0.09	(1.02)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	: INTEREST PAID		Ψ	Ψ	Ψ
29/05/2015	290515 Bank Statement			0.09	(1.11)
	: INTEREST PAID			0.07	(111)
30/06/2015	300615 Bank Statement			0.09	(1.20)
Narration	I: INTEREST PAID				
<u>185</u>	Income Tax Expense				
30/06/2015	300615 Closing Journal - Tax -		14.70		14.70
Narration	: Income Tax Expense entry at 30/06/2015				
<u>190</u>	Profit/Loss Allocation Account				
30/06/2015	300615 Closing Journal - Cash			2.20	(2.20)
	Reserved allocation of income tax at 30/06/2015	5			
30/06/2015	300615 Closing Journal - Cash		14.75		12.55
	Reserved allocation of profit at 30/06/2015		92.60		06.15
30/06/2015 Nerrotion	300615 Closing Journal - Cash Allocation of profit at 30/06/2015		83.60		96.15
30/06/2015	300615 Closing Journal - Cash			12.50	83.65
	a: Allocation of tax on profit at 30/06/2015			12.50	05.05
30/06/2015	300615 Closing Journal - Cash			7,000.00	(6,916.35)
Narration	Benefits paid allocation at 30/06/2015				
<u>197</u>	Benefits Paid - Unrestricted Non Preserved/Tax	<u>k Free</u>			
<u>497/001</u>	Page, Kerry				
08/09/2014	080914 Bank Statement		7,000.00		7,000.00
Narration	a: WITHDRAWAL - PAYMENT ENTERPRISE 08	8-SEP			
<u>500</u>	Profit/(Loss) carried forward				
01/07/2014	Opening Balance				0.00
<u>501</u>	Page, Kerry (Accumulation)				
<u>501/001</u>	<b>Opening Balance - Preserved/Taxable</b>				
01/07/2014	Opening Balance				(510.93)
<u>501/003</u>	Opening Balance - Unrestricted Non Preserved/	/Taxable			
01/07/2014	Opening Balance				(582.39)
01/07/2014	010714 Journal - Cash			20,344.05	(20,926.44)
Narration	: Fund ledger balance forward at 01/07/2014				
501/00 <u>4</u>	<b>Opening Balance - Unrestricted Non Preserved</b>	/Tax Free			
01/07/2014	Opening Balance				(12,500.00)
01/07/2014	010714 Journal - Cash		45,722.00		33,222.00
	E Fund ledger balance forward at 01/07/2014			22 000 00	10 222 00
01/07/2014 Narration	010714 Journal - Cash E Fund ledger balance forward at 01/07/2014			23,000.00	10,222.00
501/01 <u>3</u>	Employer Contributions - Non Preserved				
					(22 764 20)
)1/07/2014 )1/07/2014	Opening Balance 010714 Journal - Cash		23,764.20		(23,764.20)
	: Fund ledger balance forward at 01/07/2014		23,704.20		
<u>501/015</u>	Member/Personal Contributions - Non Preserve	ea			
01/07/2014	Opening Balance				(23,000.00)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2014 Narration	010714	Journal - Cash edger balance forward at 01/07/2014		23,000.00		
		_				
<u>501/021</u>	<u>Transfei</u>	rs In - Preserved/Taxable				
<u>501/035</u>	Share of	<u>Profit/(Loss) - Unrestricted Non Prese</u>	erved/Taxable			
01/07/2014	010714	Opening Balance		166.00		(166.00)
01/07/2014 Narration	010714 • Fund le	Journal - Cash edger balance forward at 01/07/2014		166.00		
30/06/2015	300615	Closing Journal - Cash			83.60	(83.60)
		ers profit allocation at 30/06/2015				
30/06/2015	10	Journal - Non Cash			12.55	(96.15)
Narration	: Revers	e allocation to income reserve account				
<u>501/061</u>	<u>Contribu</u>	utions Tax - Unrestricted Non Preserve	<u>d</u>			
01/07/2014	010514	Opening Balance				3,564.63
01/07/2014 Narration	010714	Journal - Cash edger balance forward at 01/07/2014			3,564.63	
Inallation	. Pulla le	suger balance forward at 01/07/2014				
<u>501/063</u>	Income [	Tax - Unrestricted Non Preserved/Taxa	ble			
01/07/2014	010714	Opening Balance			21.52	21.52
01/07/2014 Narration	010714 • Fund le	Journal - Cash edger balance forward at 01/07/2014			21.52	
30/06/2015	300615	Closing Journal - Cash		12.50		12.50
		ers profits tax allocation at 30/06/2015				
<u>501/084</u>	Benefits	Paid - Unrestricted Non Preserved/Ta	x Free			
01/07/2014		Opening Balance				45,722.00
01/07/2014	010714	Journal - Cash			45,722.00	,
		edger balance forward at 01/07/2014				
08/09/2014	300615	Closing Journal - Cash		7,000.00		7,000.00
Narration	: Accour	nt allocation at year end at 30/06/2015				
<u>501/091</u>	<u>Transfer</u>	<u>rs Out - Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
<u>501/093</u>	<u>Transfei</u>	rs Out - Unrestricted Non Preserved/Ta	axable			
<u>501/094</u>	<u>Transfei</u>	rs Out - Unrestricted Non Preserved/Ta	ax Free			
<u>599</u>	<u>Contribu</u>	ution and Investment Reserves				
<u>599/999</u>	Invoctm	ent Reserve				
<u>3337333</u> 01/07/2014	<u>my count</u>	Opening Balance				0.00
30/06/2015	300615	Closing Journal - Cash		2.20		2.20
		e tax allocation at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			14.75	(12.55)
	: Profit a 10	llocation at 30/06/2015		10 <i>EE</i>		0.00
30/06/2015 Narration	10	Journal - Non Cash e allocation to income reserve account		12.55		0.00
			non Fund 20. 200	)K		
	<u>kerry P</u>	<u>age Pty Ltd as Trustee for the Page Su</u>	<u>per runa 39-299</u>	<u>70</u>		
		Opening Palance				16 216 52
<u>604</u> 01/07/2014 31/07/2014	310714	Opening Balance Bank Statement		18.64		16,316.53 16,335.17

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
29/08/2014	290814	Bank Statement		17.44		16,352.61
Narration	: GROSS	S INT 32.44 TAX 49.00% 15.00 NET IN	VTEREST			
08/09/2014	080914	Bank Statement			7,000.00	9,352.61
Narration	: WITHI	DRAWAL - PAYMENT ENTERPRISE	E 08-SEP			
30/09/2014	300914	Bank Statement		7.60		9,360.21
		S INT 12.60 TAX 49.00% 5.00 NET IN	FEREST			
31/10/2014	311014	Bank Statement		1.98		9,362.19
		EST PAID Park Statement		1 70		0 262 08
28/11/2014 Narration	281114	Bank Statement EST PAID		1.79		9,363.98
31/12/2014	311214	Bank Statement		2.11		9,366.09
		EST PAID		2.11		9,300.09
30/01/2015	300115	Bank Statement		1.92		9,368.01
		EST PAID		102		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27/02/2015	270215	Bank Statement		1.79		9,369.80
Narration	: INTER	EST PAID				,
31/03/2015	310315	Bank Statement		2.05		9,371.85
Narration	: INTER	EST PAID				
30/04/2015	300415	Bank Statement		1.92		9,373.77
		EST PAID				
29/05/2015	290515	Bank Statement		1.86		9,375.63
		EST PAID		0.05		0.277.60
30/06/2015	300615	Bank Statement EST PAID		2.05		9,377.68
Inallation	I. INTER	ESTFAID				
<u>605</u>	<u>Kerry P</u>	age Pty Ltd as Trustee for the Page S	<u>Super Fund 39-298</u>	<u>8</u>		
01/07/2014		Opening Balance				48.59
31/07/2014	310714	Bank Statement		0.11		48.70
	: INTER	EST PAID				
29/08/2014	290814	Bank Statement		0.10		48.80
		EST PAID		0.11		10.01
30/09/2014	300914	Bank Statement		0.11		48.91
		EST PAID Bank Statement		0.11		40.02
31/10/2014 Narration	311014	EST PAID		0.11		49.02
28/11/2014	281114	Bank Statement		0.10		49.12
		EST PAID		0.10		-9.12
31/12/2014	311214	Bank Statement		0.11		49.23
		EST PAID				.,
30/01/2015	300115	Bank Statement		0.10		49.33
Narration	: INTER	EST PAID				
27/02/2015	270215	Bank Statement		0.09		49.42
		EST PAID				
31/03/2015	310315	Bank Statement		0.10		49.52
		EST PAID				
30/04/2015	300415	Bank Statement		0.09		49.61
		EST PAID Bonk Statement		0.00		10 70
29/05/2015	290515	Bank Statement		0.09		49.70
Narration 30/06/2015	300615	EST PAID Bank Statement		0.09		49.79
		EST PAID		0.09		49.79
ivariation	. INTER					
<u>610</u>	<u>Contra A</u>	Account				

850 Income Tax Payable

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850/001</u>	Income ]	<u> Fax Payable</u>				
01/07/2014		Opening Balance				(5,250.75)
01/07/2014	010714	Journal - Cash		101.00		(5,149.75)
Narratio	n: Fund le	edger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Tax -			14.70	(5,164.45)
Narratio	n: Income	Tax Payable entry at 30/06/2015				
<u>850/005</u>	<u>Tax File</u>	Number Credits				
01/07/2014		Opening Balance				101.00
01/07/2014	010714	Journal - Cash			101.00	
Narratio	n: Fund le	edger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		36.00		36.00
Narratio	n: TFN cr	edit adjustment at 30/06/2015				
		Total Debits:	\$106,991.85			
		Total Credits:	\$106,991.85			
		Current Year Profit/(Loss):	\$98.35			